# Exhibit 2

**Redemption Instructions to Virgil Sigma and Theorem** 

# Case 1:20-cv-10849-JGLC Document 63-2 Filed 07/14/21 Page 2 of 6 CONFIDENTIAL

### SUBJECT TO PROTECTIVE ORDER

From: on behalf of FDI-FE-HEDGE
Sent: Thursday, December 31, 2020 9:52 AM

**To:** <u>ir@theorem</u>fundservices.com

**Cc:** @virgilcap.com; FDI-FE-HEDGE

Subject: Redemption order VIRGIL

**Attachments:** red form (002).pdf; OVP0041560781646.pdf

Dear all,

Please find attached a redemption request:

Fund: VIRGIL SIGMA LP Quantity: FULL POSITION

Account: CACEIS BANK Luxembourg BRANCH OBO Client A

Can you confirm the good receipt and that all is in order?
Can you confirm the trade date and that no fees will be applied?

When can we expect to receive the cash?

Do you need original?

Many thanks for your help Best regards

**CACEIS Bank, Luxembourg Branch** 

5 Allée Scheffer L-2520 Luxembourg <u>Tél. +352 4767 2052 – Fa</u>x +352 4767 7066

# Attachment

## Case 1:20-cv-10849-JGLC Document 63-2 Filed 07/14/21 Page 4 of 6 CONFIDENTIAL

### SUBJECT TO PROTECTIVE ORDER

# APPENDIX 5 – REQUEST FOR WITHDRAWAL OF LIMITED PARTNERSHIP INTEREST

Virgil Sigma Fund, LP c/o Theorem Fund Services Chicago Board of Trade Building 141 West Jackson Boulevard, Suite 4120 Chicago, Illinois 60604

To Whom It May Concern:

The undersigned limited partner (the "Limited Partner") of Virgil Sigma Fund, LP (the "Partnership") hereby requests that the Partnership withdraw from the Limited Partner's capital account in the Partnership (the "Capital Account") and pay the following amount to the Limited Partner as directed below:

	(initial one)	
	_X	the entire balance of the Limited Partner's Capital Account
		\$
on the	next available v	vithdrawal date following receipt of this letter.
	ed, set forth ins wire transfer:	structions for the account to which the cash proceeds of the withdrawal may be
		Name of Bank
		US33 rg Branch / BSUILULLXXX Address of Bank
		SWIFT Code/ABA Number
		Account Number
		Name Under Which Account Is Held
		Sincerely,
	CACEIS BANK Luxembourg BRANCH OBO Client A  CACEIS BK LUX BROBO Client A  ASSET MANAGEMENT FUND MONGOOSE	
		Signature of Limited Partner
		Name and Applicable Title (if any)
		Mailing Address
	==	CACEIS BANK LUXEMBOURG BRANCH 5 ALLEE SCHEFFER L-2520 LUXEMBOURG

# Attachment

### Case 1:20-cv-10849-JGLC Document 63-2 Filed 07/14/21 Page 6 of 6 CONFIDENTIAL

**INVESTOR SERVICES** 

### SUBJECT TO PROTECTIVE ORDER

CACEIS Bank, Luxembourg Branch Une société du groupe CACEIS 5, allée Scheffer L-2520 Luxembourg Luxembourg

Page 1 /1

Luxembourg 31 December 2020

TO THEOREM FUND SERVICES

> TEL: 0015183399464 **EMAIL** @theoremfundservices.com **FAX**: 1 @VIRGILCAP.COM

COPY TO:

**FROM** CACEIS Bank, Luxembourg Branch - Fund Execution

> **TEL**: 00 352 47 67 23 35 FAX: 00 352 47 67 71 11 EMAIL fundsoffunds@caceis.com

Dear Sir or Madam,

Could you please execute the following order for :

CACEIS BANK Luxembourg BRANCH OBO Client A

Our reference: OVP004156078 Transaction type: REDEMPTION

Security Name: VIRGIL SIGMA LP CLASS A

Security Code: ISIN XFCS00X2A5P8

Security Currency: USD

Quantity in Shares: ENTIRE REMAINING HOLDING AFTER THE REDEMPTION PLACED FOR TD 31.12.20

NAV Date: **NEXT AVAILABLE NAV DATE** March, 2021

Free comments:

#### Could you please:

- confirm us the good receipt of the above transaction to :

EMAIL: fundsoffunds@caceis.com

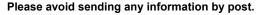
or FAX: 00 352 47 67 71 11

- let us know if you require the original documents
- wire proceeds to:

Correspondent: JP Morgan Chase / CHASUS33

Account Name: CACEIS Bank, Luxembourg Branch / BSUILULLXXX

Account Number: 796706786 Our reference: OVP004156078



Should you require further information, please feel free to contact us. Yours faithfully.





